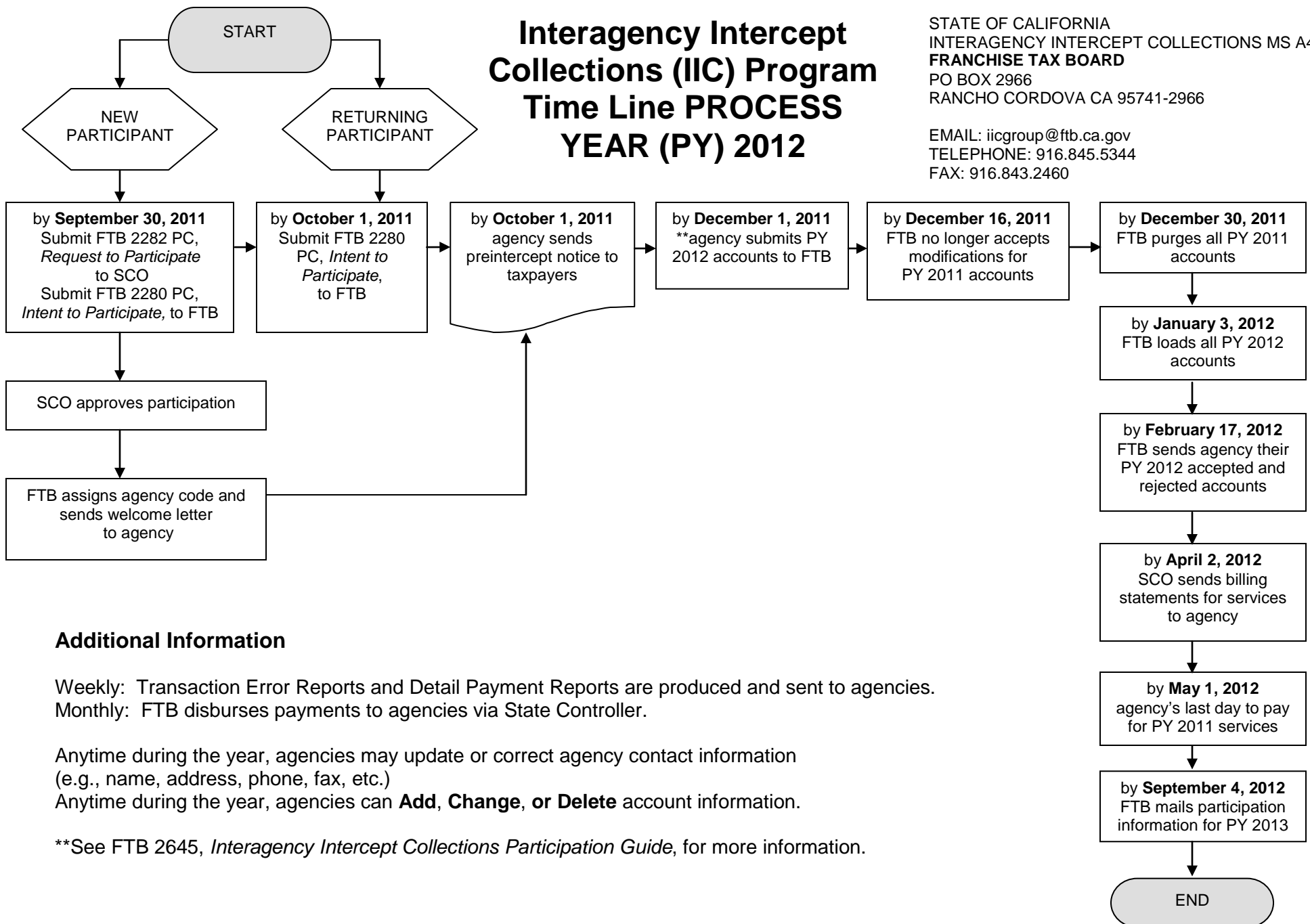


Interagency Intercept Collections (IIC) Program Time Line PROCESS YEAR (PY) 2012

STATE OF CALIFORNIA
INTERAGENCY INTERCEPT COLLECTIONS MS A460
FRANCHISE TAX BOARD
PO BOX 2966
RANCHO CORDOVA CA 95741-2966

EMAIL: iicgroup@ftb.ca.gov
TELEPHONE: 916.845.5344
FAX: 916.843.2460



Additional Information

Weekly: Transaction Error Reports and Detail Payment Reports are produced and sent to agencies.
Monthly: FTB disburses payments to agencies via State Controller.

Anytime during the year, agencies may update or correct agency contact information
(e.g., name, address, phone, fax, etc.)

Anytime during the year, agencies can **Add, Change, or Delete** account information.

****See FTB 2645, *Interagency Intercept Collections Participation Guide*, for more information.**

FTB = Franchise Tax Board
SCO = State Controller's Office